

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

MEMORANDUM

August 25, 1997

TO:

LAWRENCE M. NOBLE

GENERAL COUNSEL

THROUGH:

JOHN C. SURINA

STAFF DIRECTOR

FROM:

JOHN D. GIBSON OF

ASSISTANT STAFF DIRECTOR REPORTS ANALYSIS DIVISION

SUBJECT:

REFERRAL OF THE WASHINGTON STATE REPUBLICAN

PARTY-FEDERAL ACCOUNT

This is a referral of the Washington State Republican Party-Federal Account ("the Committee") for transferring non-federal funds into its federal account for disbursements which were not shared allocable expenses, and for receiving excessive transfers from its non-federal account for shared activity totalling \$365,520.11 in 1996. According to the 1995-1996 RAD Review and Referral Procedures for Unauthorized Committees (Standards 5 and 13), this matter requires further examination by your office.

In addition, the Committee transferred non-federal funds into its federal account to pay for 100% non-federal activity. These payments should have initially been made out of the non-federal account.

The Committee was referred on June 6, 1997, for a possible 2 U.S.C. §438(b) audit covering the 1995-1996 election cycle. The Commission, on June 24, 1997, did not vote to audit the Committee (RAD Referral #A97-124).

If you have any questions regarding this matter, please contact Andrea Wilkens at 219-3580.

Attachment

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE:

August 25, 1997

ANALYST: Andrea Wilkens

Ī. COMMITTEE: Washington State Republican Party-Federal

Account (C00031088) Al Symington, Treasurer

16400 Southcenter Parkway, Suite 200

Seattle, WA 98138

RELEVANT STATUTE: 11 CFR §106.5 II.

11 CFR §102.5 (a)(1)(i)

III. BACKGROUND:

Impermissible Receipt of Non-Federal Funds into the Federal Account and Receipt of Excessive Funds from Non-Federal Account for Shared Activities

Republican Party-Federal Account Washington State Committee") received excessive transfers from its non-federal account totalling \$285,316.22 for shared activity during the 1996 30 Day Post-General reporting period. Any amount that fell outside of 10 days before and 60 days after payment was made by the Committee, was deemed excessive. During the same reporting period, the Committee also received \$80,203.89 in transfers from its nonfederal account for disbursements which were for 100% nonfederal fundraising events.

The Committee's report disclosed a \$378,067.75 difference between the total on Line 18, Column A (for transfers from its nonfederal account for shared activity) and Line 21(a)(ii), Column A (the nonfederal share of joint activity). It also disclosed \$95,016.51 on Schedule H4 in disbursements which were listed as 100% nonfederal fundraising events (Attachment 2).

On February 26, 1997, a Request for Additional Information ("RFAI") was sent to the Committee referencing the 1996 30 Day Post-General Report. The RFAI notified the Committee that its report disclosed \$91,473.41 in impermissible transfers-in from the non-federal account for 100% non-federal fundraising events, as well as for transfers-in which were outside of the permissible 70-day time period. The RFAI requested that the Committee specify how much money was over-transferred during each reporting period, and recommended that the Committee immediately transfer the total amount received outside of the 70-day time period back to the non-federal account (Attachment 3).

On March 12, 1997, the Committee filed a written request for an additional fifteen (15) days to respond to the RFAI (Attachment 4).

On March 20, 1997, a Second Notice was sent to the Committee for failure to adequately respond to the RFAI (Attachment 5).

On April 8, 1997, the Committee filed an amended 1996 30 Day Post-General Report. The Committee confirmed that it reimbursed its federal account for 100% non-federal activity. Its amended Schedules H4 disclosed \$80,203.89 in disbursements for 100% nonfederal activity. In addition, the Committee asserted that due to bookkeeping errors, the Committee transferred in \$285,316.22 more from its non-federal account than it should have. The Committee also stated that it had established a loan payment system to its non-federal account, and would likely have the loan repaid to its non-federal account by June 1997 (Attachment 6).

On May 1, 1997, an RFAI was sent to the Committee referencing the Committee's Amended 30 Day Post-General Report. The RFAI requested that the Committee specify how much money (out of the \$285,316.22) was over-transferred during each reporting period. The RFAI recommended that the Committee immediately transfer the total amount received by the federal account back to the non-federal account (Attachment 7).

On May 21, 1997, the RAD analyst was contacted by Jim Coats, a representative of the Committee, to discuss the Committee's Amended 30 Day Post-General Report. Mr. Coats sought an explanation as to why it was incorrect for the Committee to have co-mingled federal and non-federal funds for the fundraisers in question. The analyst explained the process and informed Mr. Coats that the Committee should correct the excessive transfers-in by transferring the funds back to the non-federal account as soon as possible (Attachment 8).

This amount does not include an additional entry of \$3,542.10 in the figure referenced in the RFAI.

WASHINGTON STATE R BLICAN PARTY-FEDERAL ACCOUNT REPORTS ANALYSIS OGC REFERRAL PAGE 3

On May 22, 1997, a Second Notice was sent to the Committee for failure to respond in writing to the RFAI (Attachment 9).

On May 23, 1997, the Committee responded to the Second Notice with a written request for a five day extension (Attachment 10).

On May 30, 1997, the Committee filed an Amended 30 Day Post-General Report asserting that it over-transferred the entire sum of \$285,316.22 between the dates of 10/16/96 and 11/25/96. Regarding the reimbursement to its federal account for 100% non-federal activity, the Committee stated that it has added this \$80,203.89 amount to the over-transferred total. These amounts are reported on Schedule D of this amendment. According to the Committee, the over-transferred amount as of November 25, 1996, totals \$365,520.11 (Attachment 11).

On July 31, 1997, the Committee filed its 1997 Mid-Year Report. The report included a Schedule B which discloses payments totalling \$126,000 to the non-federal account to "repay loan". The repayments were made between January 15 and June 15, 1997 (Attachment 12).

achment 1

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DATE 21AUG97

1 of 3

:OMMITTEE DOCUMENT

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RECEIPTS

DISBURSEMENTS

MICROFILM # OF COVERAGE DATES PAGES LOCATION

PAGE

TYPE OF FILER

WASHINGTON STATE REPUBLICAN PARTY-FEDERAL ACCOUNT CONNECTED ORGANIZATION: WASHINGTON REPUBLICAN PARTY 1997 STATEMENT OF ORGANIZATION - AMENDMENT

- AMENDMENT

736,831

ID #COOO31088 PARTY QUALIFIED **3MAR97**

2 97FEC/187/3129 135 97FEC/229/2006 1JAN97 -30JUN97 1JAN97 -30JUN97 2 97FEC/234/2942

TOTAL

MID-YEAR REPORT

MID-YEAR REPORT

726,114

726,114

736,831

139 TOTAL PAGES

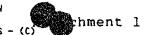
The reports listed have not been reviewed.

Ending cash on hand as of 6/30/97: \$ 475.97

Debts & obligations owed to the Committee: \$0.00 *

Debts & obligations owed by the Committee: \$0.00 *

^{*} The Summary Page discloses these amounts as \$0.00. No Schedule(s) D were filed to determine if debts owed by the Committee have been extinguished. There is no evidence on disbursement schedules that full payments were made during the reporting period.



PAGE 2 of 3

OMMITTEE DOCUMENT

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RECEIPTS

DISBURSEMENTS

OF MICROFILM COVERAGE DATES PAGES LOCATION

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	HID-YEAR REPORT	- AMENDMENT		700 510			13 95FEC/002/1474
	MID-YEAR REPORT	- AMENDHENT	827,445	843,223		-30JUN95	8 95FEC/005/0118
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	YEAR-END	- AMENDMENT	-	~			44 96FEC/033/1847
	YEAR-END	- AMENDMENT		-		-31DEC95	7 96FEC/046/3056
	YEAR-END	- AMENDMENT	927,364	876,024			10 96FEC/047/1157
	YEAR-END	- AMENDMENT	927,363	876,023			15 96FEC/051/2057
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	APRIL QUARTERLY	- AMENDMENT	-	-		-31mar96	3 96FEC/053/0686
	APRIL QUARTERLY	- AMENDMENT	693,592	710,351			13 96FEC/056/1339
	APRIL QUARTERLY	- AMENDMENT	-	-		-31mar96	4 96FEC/061/4416
	APRIL QUARTERLY	- AMENDMENT	-	-			17 96FEC/071/0579
*	REQUEST FOR ADDITIONAL	INFORMATION				-31MAR96	3 96FEC/054/5048
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	JULY QUARTERLY	- AMENDMENT	1,601,452	1,627,130	1apr96	-30JUN96	13 96FEC/070/1507
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All reports listed have been reviewed.

Ending cash on hand as of 12/31/96: \$11,192.45

Debts & obligations owed to the Committee: \$0.00

Debts & obligations owed by the Committee: \$424,221.62

Attachment 2 Page 1 of 4

(revised 1/1/91)

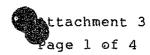
PAGE 2, FEC FORM 3X NAME OF COMMITTEE / State Republican Party - Federal REPORT COVERING PERIOD TO: 11-25-96 FROM 10-16-96 COLUMN A COLUMN B **Total This Period** Celendar Year I. Receipts 11. Contributions (other than loans) From: 189393-28 Individual/Persons Other Than Political Committees 17970.00 11(a)(i) Iternized (use Schedule A) 747 108.59 36 823.38 11(a)(ii) Uniternized 936 501.87 11(a)(iii) 44793.38 Total.......(add i and ii) ≫ 460.00 11(b) Political Party Committees 3000.00 11(c) Other Political Committees (such as PACs) 941,901.87 411793.38 11(d) 5000,00 188 136.85 12 12. Transfers From Affiliated/Other Party Committees 13 All Loans Received 14 Loan Repayments Received 14. 15 369,00 Offsets To Operating Expenditures (Refunds, Rebates, etc.) 16 Refunds of Contributions Made to Federal Candidates and Other Political Committees........ 1ô. 50,02 17 Other Federal Receipts (Dividends, Interest, etc.) 17. 4334858.87 18 Transfers from Norsederal Account for Joint Activity 6 8 20 376.66 18. 408 817.83 19 7685457.79 77057.3 20 Ţ II. Disbursements . . 21. Operating Expenditures: Shared Federal/Non-Federal Activity (from Schedule H4) 243 923 93 104927447 21(a)(i) Federal Share 953692.75 4110261.85 21(a)(ä Non-Federal Share 644087.12 120995:42 21(6) Other Federal Operating Expenditures 5.803628.58 - 23/80.62 131.8612-185 21(c) 22 Transfers to Affiliated Other Party Committees RS 400,00 × 400,00 23 Contributions to Federal Candidates/Committees and Other Political Committees..... 24 Independent Expenditures (use Schedule E)..... 25 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ... 26 Loan Repayments Made 27 Loans Made 27. 28. Retunds of Contributions To: 28(a) Individuals/Persons Other Than Political Committees 28(5) Political Party Committees 28(c) Other Political Committees (such as PACs) 13080:00 28(d) Total Contribution Refunds (add a, b and c) ➤ 27617.59 23 Other Disbursements 5974035.0 354629. 30 31 III. Net Contributions/Operating Expenditures 94/ 961.87 Total Contributions (other than loans)(from line 11d) 13 080,00 Total Contribution Refunds (from line 28d) 928 821.87 44 793.38. 34. Net Contributions (other than loans)(subtract line 33 from 32) 36 3356.16 55 369.05 17246.17 Offsets to Operating Expenditures (from line 15) 1636429.3. 336 169 99 (subtract line 36 from 35) > 37. Net Operating Expenditures

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603152008BURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL (effective 1/1/91) ACTIVITY SCHEDULE Attachment 2 SAMPLE age 4 of 4 Fundraising FOR LINE 21a Washington State Republican Porty - Fe deal A. FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE/EVENT TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL Strategic Telephon SHARE 65 4746 15 2402 University fre W 10-30-96 Phone 3084.99 Bank St. Oanl. Mr. □ ADMINISTRATIVENOTER DRIVE ' À FUNDRAISING C EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT B. FULL NAME, MALENG ADDRESS & ZIP CODE NON-FEDERAL TOTAL AMOUNT FEDERAL SHARE **PURPOSE/EVENT** DATE Ode 11 Roper flyere 700 Leesburg P.Ke 1-96-Kam SHARE Falls Church, Va 307 Fun dreise 10-17-96 3000 3000 letter ☐ ADMINISTRATIVENOTER DRIVE .

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FEDERAL ELECTION COMMISSION

RQ-2

WASHINGTON, D.C. 20463

Al Symington, Treasurer Washington State Republican Party 16400 Southcenter Parkway, Suite 200 Seattle, WA 98188

FEB 26 1997

Identification Number:

C00031088

Reference:

30 Day Post-General Report (10/16/96-11/25/96)

Dear Mr. Symington:

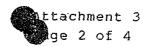
This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-You must make an attempt to obtain the full name, mailing address, occupation and name of employer for all individuals who contribute more than \$200 in a calendar year. Please amend your report to include the omitted information.

A committee may demonstrate "best efforts" to obtain the required information by providing the Commission with a description of its procedures for requesting the information and may also supply a copy of a solicitation: the committee must request the contributor information in initial solicitations; make follow-up requests (if necessary); report the information; and file amendments to disclose previously unreported information. Each solicitation must include a clear and conspicuous request for the information. If a committee receives a contribution that exceeds the \$200 threshold but lacks contributor information, the committee must, within 30 days, make an additional written or oral request for the information. Please note that a written request may not include an additional solicitation or material on any other subject, other than thanking the contributor for the donation and must include a pre-addressed return post card or envelope for the contributor's response. An oral request must be documented in writing. Committees must also disclose information that

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WASHINGTON STATE REPUBLICAN PARTY PAGE 2

was not provided by the contributor, but is available in any of the committee's records for that current election cycle. Furthermore, if a committee receives contributor information after the contributions have been reported, it must submit, with its next report, an amended memo Schedule A listing all the contributions for which additional information was received or file, on or before the next reporting date, amendments to the previous reports on which the contributions were originally disclosed. See 11 CFR §104.3(a)(4)(i) and 11 CFR §104.7.

-Your calculations for Line 31, Columns A and B appear to be incorrect. FEC calculations disclose this amount(s) to be \$400,936.94 and \$1,863,768.68, respectively. Please provide the corrected total(s) on the Detailed Summary Page.

-Schedule H2 indicates the allocation ratio for Telemarketing P-609 and Direct Mail V-96-GOR were revised during the reporting period. Please provide the date on which this revision became effective. In the event that an excessive non-federal transfer was received, the excessive amount should be transferred back to your non-federal account.

-On Schedule H2, you disclose the ratio for Telemarketing P-610 to be the same as previously reported; however, it appears that this activity/event was not previously reported. Please amend your report to clarify this discrepancy. 11 CFR §104.10(a)(1)

-Schedule H3 discloses receipt of \$91,473.41 from your non-federal account for fundraising events which are listed as 100% non-federal on Schedules H2 and H4. A committee is permitted to pay the entire amount of an allocable activity from its federal account and receive a transfer(s) from its non-federal account solely to cover the non-federal share of the allocable expense(s). 11 CFR §106.5(g)(i). However, 100% non-federal fundraising events do not fall within the definitions of allocable expenses, and constitute an impermissible transfer of funds received by your federal account from your non-federal account.

The Commission recommends you immediately transfer the total amount received by your federal account back to your non-federal account.

WASHINGTON STATE REPUBLICAN PARTY PAGE 3

Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

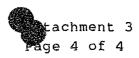
-Please clarify all expenditures made for GOTV (such as TV and radio ads, phone banks & printing), the Kasich event and polling & surveys on Schedules B and H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B or F supporting Line 23 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §104.3(b)

-Schedule H3 of your report discloses transfers received from your non-federal account which occur outside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

The Commission accommends that you immediately transfer the total excessive amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

- -On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE amount for a payment(s) to several vendors. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).
- -Schedule H4 of your report discloses a payment to Targeted Creative Communications as an in-kind transfer from the Republican National Committee. There is no indication of receipt of the federal portion (totaling \$764.00) listed on Schedule A of your report. Please amend your report to disclose this payment.
- -Schedule H3 of your report (pertinent portion attached) discloses a transfer-in from the Republican National Committee to pay for the Administrative/Voter Drive expenses of your committee. Please note that





WASHINGTON STATE REPUBLICAN PARTY PAGE 4

11 CFR §106.5 (g)(1)(i) permits a committee to "pay the entire amount of an allocable expense from its federal account and shall transfer from its pon-federal account to its federal account solely to cover the non-federal share of that allocable expense" (emphasis added). As the Republican National Committee is not a non-federal account of your committee, such a transfer is prohibited.

If the transfer in question was incompletely or incorrectly disclosed you should amend your original report with clarifying information. If you have received a prohibited transfer, you must transfer-out the impermissible funds to an account not used to influence federal elections or refund the full amount to the Republican National Committee.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited transfers, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Andrea Wilkens

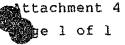
Reports Analyst

Reports Analysis Division

andrea Wilkens







CON. 9. 1011 TTAIL ROCH

WASHINGTON STATE REPUBLICAN PARTY

Dale Foreman . Chairman

Man 12 11 06 111 31

March 10, 1997

Andrea Wilkins Reports Analyst Federal Election Commission Washington D.C. 20463

RE: Identification Number: C00031088

Reference: 30 Day Fost-General Report (10/16/96-11/25/96)

Dear Ms Wilkins:

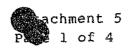
The Washington State Republican party received your letter dated February 26, 1997 on March 3, 1997 regarding the above report. At this time we request an extension of 15 days (additional to the original 15) in order to respond to your letter.

Thank you for your assistance.

Respectfully,

Deputy Treasurer







FEDERAL ELECTION COMMISSION WASHINGTON D.C. 20463

RO-3

March 20, 1997

Al Symington, Treasurer Washington State Republican Party-Federal Account 16400 Southcenter Parkway, Suite 200 Seattle, WA 98188

Identification Number: C00031088

Reference: 30 Day Post-General Report (10/16/96-11/25/96)

Dear Mr. Symington:

On February 26, 1997 you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

Your March 5, 1997 response is incomplete because you have not provided all the requested information. For this response to be considered adequate, the following information is still required.

- -Your calculations for Line 31, Columns A and B appear to be incorrect. FEC calculations disclose this amount(s) to be \$400, 936.94 and \$1,863, 768.63 respectively. Please provide the corrected total(s) on the Detailed Summary Page.
- -Schedule H2 indicates the allocation ratio for Telemarketing P-609 and Direct Mail V-96-GOR were revised during the reporting period. Please provide the date on which this revision became effective. In the event that an excessive non-federal transfer was received, the excessive amount should be transferred back to your non-federal account.
- -On Schedule H2, you disclose the ratio for Telemarketing P-610 to be the same as previously reported; however, it appears that this activity/event was not previously reported. Please amend your report to clarify this discrepancy. 11 CFR §104.10(a)(1)

J. H.

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WASHINGTON STATE REPUBLICAN PARTY-FEDERAL ACCOUNT PAGE 2

-Schedule H3 discloses receipt of \$91,473.41 from your non-federal account for fundraising events which are listed as 100% non-federal on Schedules H2 and H4. A committee is permitted to pay the entire amount of an allocable activity from its federal account and receive a transfer(s) from its non-federal account solely to cover the non-federal share of the allocable expense(s). 11 CFR §106.5(g)(i). However, 100% non-federal fundraising events do not fail within the definitions of allocable expenses, and constitute an impermissible transfer of funds received by your federal account from your non-federal account.

The Commission recommends you immediately transfer the total amount received by your federal account back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Please clarify all expenditures made for GOTV (such as TV and radio ads, phone banks & printing), the Kasich event and polling & surveys on Schedules B and H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B or F supporting Line 23 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §104.3(b)

-Schedule H3 of your report discloses transfers received from your non-federal account which occur outside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

The Commission recommends that you immediately transfer the total excessive amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE amount for a



WASHINGTON STATE REPUBLICAN PARTY-FEDERAL ACCOUNT PAGE 3

payment(s) to several vendors. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

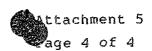
-Schedule H4 of your report discloses a payment to Targeted Creative Communications as an in-kind transfer from the Republican National Committee. There is no indication of receipt of the federal portion (totaling \$764.00) listed on Schedule A of your report. Please amend your report to disclose this payment.

-Schedule H3 of your report (pertinent portion attached) discloses a transfer-in from the Republican National Committee to pay for Administrative/Voter Drive expenses of your committee. Please note that 11 CFR 106.5 (g)(1)(i) permits a committee to "pay the entire amount of an allocable expense from its federal account and shall transfer from its non-federal account to its federal account solely to cover the non-federal share of that allocable expense" (emphasis added). As the Republican National Committee is not a non-federal account of your committee, such a transfer is prohibited.

If the transfer in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received a prohibited transfer, you must transfer-out the impermissible funds to an account not used to influence federal elections or refund the full amount to the Republican National Committee.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited transfers, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.



WASHINGTON STATE REPUBLICAN PARTY-FEDERAL ACCOUNT PAGE 4

If this information is not received by the Commission within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Andrea Wilkens on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

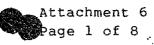
Sincerely,

John D. Gibson

Assistant Staff Director

Reports Analysis Division





WASHINGTON STATE REPUBLICAN PARTY

Dale Foreman . Chairman

APR 8 11 14 mi '31

April 4, 1997

John D. Gibson, Assistant Staff Director Andrea Wilkens, Reports Analyst Reports Analysis Division Federal Election Commission Washington D.C. 20463

Identification Number: C00031088

RE: 30 Day Post-General Report (10/16/96-11/25/95)

Dear Ms. Wilkins:

In response to your correspondence dated March 20, 1997 regarding the above referenced report, we submit the following:

We concur that calculations for Line 31, Columns A and B were incorrect. Attached is amended Detailed Summary Page with corrected calculations for Line 31, Columns A and B. As a result of revisions relating to other findings in your letter, the amounts have been updated on the attached, revised Detailed Summary Page.

Schedule H2 indicates the allocation ratio for Telemarketing P-609 and Direct Mail V-96-GOR were revised during the reporting period. In response to your letter dated January 29, 1997, we revised our August 29, 1996-October 15, 1996 report on March 3, 1997 to reflect the correct ratios during that period. Attached is amended H2 which reflects the state/federal allocations which were finally attained on the various fundraising activities.

Schedule H2 ratio for Telemarketing P-610 was shown as previously reported; this activity had not been previously reported. Attached is amended H2 with correction to "New".

Schedule H3 discloses receipts of non-federal dollars to reimburse for the cost of fundraising expenses which were 100% non-federal. At the time these payments

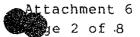
were made we were under the erroneous understanding that any fundraising expense, even if 100% of the proceeds were going into the state account, could be paid out of the federal account and later reimbursed. In the case of the activities labeled "V-96-Kem", "FD", "TV Ad", and "Gub", the reimbursement did

not result in any benefit to a federal candidate. The reimbursement shown on revised Schedule H3 is simply the correction of an error. The payments should

have been made out of the state account initially.

B.H.

30 Day Post-General Report (10/16/96-11/25/96) Identification Number: C00031088



April 4, 1997 Page 2

Expenditures made for Flowers-Kasich Fundraiser, Kemp Event, and McCain travel were not made on behalf of any candidate. Kasich, Kemp and McCain were speakers at these fundraising events, and these descriptions were identifiers for internal use. The events were fundraisers to solely benefit the state party.

B.W.

We have determined that during the campaign our bookkeeper was overwhelmed by the volume of transactions and failed to keep proper track of the capacity to transfer funds to the federal account. As a result we transferred \$285,316.22 more from the state account than we should have.

To correctly reflect our excessive transfers we have recorded a loan payable to the state account. Starting in January 1997 we have begun repaying the loan, and we expect that by the end of June 1997 it will be fully retired.

Due to the fact that we had not computerized our FEC reporting, it has been very time consuming to calculate the correct amounts. Our revised reports reflect our best efforts to provide such corrections.

Schedule H4 supporting Line 21(a) of the Detailed Summary Page, failed to include the total EVENT YEAR-TO-DATE amount for payments to several vendors. Attached are amended Schedule H4s with total EVENT YEAR-TO-DATE amounts.

Schedule H4 discloses a payment to Targeted Creative Communications as an in-kind transfer from the Republican National Committee. No indication of the receipt of the federal portion (totaling \$764.00) was listed on Schedule A of the report. We concur; attached is amended Schedule A showing the in-kind receipt. We have also annotated Schedule H3, page 8, to clarify that the transfer represented the non-federal share of the generic activity.

Thank you,

Roma L. Zubrod Deputy Treasurer

Encl.

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Attachment 6 Page 4 of 8

	PAGE 2, FEC FORM 3X		.÷ (revised 1/1/91)
	MITTEE State Republican Party Fedra	REPORT COVERING PERIOD	10:11-25-96
Lalle		COLUMN A	COLUMN B
	A description of the second of L Receipts	Total This Period	Calendar Year
·.,	့ နှို့န်န်နှို့ကို ဖြစ်သော မြင်လိုက်သည်။ သည် သည် သည် အသင်းသည် ထည် မေသမှ မေသည်အသည်။ အင်		
	Contributions (other than losns) From:		
• • • •	a. Individual/Persons Other Than Political Committees	17970.00	189393.28
٠	L Remized (use Schedule A)		107379.20
	i. Uniterrized	26823.38	747 108 .59
	Ei. Total	44793.38	93650187
. !	b. : Political Party Committees		400.00
.,,	c. Other Political Committees (such as PACs)	•	5000.00
	d. * Total Contributions	44793,38	941901.87
12	Transfers From Affiliated/Other Party Committees	· · · 500m:00.	688136.85
13.	Transfers From Affiliated/Other Party Committees	285,316,22	2.85, 316.22
14 1	Loan Repayments Received		
14.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	27246,17	55 3 69.05
13.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
		17.80	50.02
	Other Federal Receipts (Dividends, Interest, etc.)	1.046444,28	4049.542.65
	Transfers from Nonlederal Account for Joint Activity		The second secon
19.	Total Receipts(add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1408 817.85	6026316.66
20.	Total Federal Receipts	362,373.57	19 70,274.01
21.	ti. Disbursements Operating Expenditures:		
	a. Shared Federal/Non-Federal Activity (from Schedule H4)	0,000	
	Federal Share	249178.26	11 3 3043.53
•	Non-Federal Share	948438,42	3 949697.90
	i. Non-Federal Share	12099542	720,882.15
	c. Total Operating Expenditures		5803623.58
22.	Transfers to Affiliated/Other Party Committees		23184.62
23.	Contributions to Federal Candidates/Committees and Other Political Committees	8400.00	88400,00
دع.	Independent Expenditures (use Schedule E)		
24.	Independent Experiences (use Schadule E)		
	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
	Loans Made		
28.	Refunds of Contributions To:		12629.00
*	a. Individuals/Persons Other Than Political Committees		
	Political Party Committees Other Political Committees (such as PACs)		451.00
	c. Other Political Committees (such as PACs)		1.50.71.50
	d. Total Contribution Refunds		13080.00
29.	Other Disbursements	27/017.59	45742.47
30.	Total Disbursements	1354629.69	.5974030.67
31	Total Federal Disbursements	406191,27	· 2024332.77
	III. Net Contributions/Operating Expenditures		
			0.40-4
		1 1////	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
32.	Total Contributions (other than loans)(from line 11d)	44793.38	94/901.87
32.	Total Contributions (other than loans)(from line 11d)	44793.38	941901.81
32. 33.	Total Contributions (other than loans)(from line 11d)		. 13,080.00
		-0-	
33. 34.	Total Contribution Refunds (from line 28d)	-0- 44793.38	938821.87
33. 34. 35.	Total Contribution Refunds (from line 28d) Net Contributions (other than loans)(subtract line 33 from 32) Total Federal Operating Expenditures	-0- 44793.38 370,173.68	. 13,080.00 928821.87 1853,925.66
33. 34.	Total Contribution Refunds (from line 28d)	-0- 44793.38 370,173.68	938821.87

LOANS

	Ciliandi persona			THE RESIDENCE OF THE PERSON OF
Name of Committee (in Full) Washington State Re	epub/	ican Pac		al
A. Full Name, Mailing Address and ZIP Code of Loan Source, Washington State Republican Por State Brown of Account 4200	legal .	Original Amount of Lean	Cumulctive Payment To Date	Balance Odestanding a Close of This Period
16400 Southeente PKWY, #200 Seath, WA 988188		285,316.22	-specialités	285,316.22
Election: O Primary O General MOther (specify):	7 /2: **	d		
Terms: Date Incurred 14/18/97 Date Due 6/	30/97	Interest Rate%	(apr) D	Secured
List All Endorsers or Guarantors (if any) to Item A			4 1965	
Full Name, Mailing Address and ZIP Code	Name of Er	mployer		
*Inadvertent over-transfer	Occupation	1		
of non-federal amounts as				
explained in letter dated 414197.	\$	uaranteed Outstanding:		
Full Name, Mailing Address and ZIP Code	Name of Er	mployer		
	Occupation	1		
	-			
	<u> </u>	uaranteed Outstanding:		
3. Full Name, Mailing Address and ZIF Code	Name of Er	mployer		
	Occupation			
	46	uaranteed Outstanding:		
	\$	ummenter outstanding.		
B. Full Name; Melling Address and ZiP Code of Lash Source		Original Amount	Cumulative Payment To Date	
B. Full Name; Meiling Address and ZIP Code of Loan Source		Original Amount of Lean	Cumulative Payment To Date	
B. Full Name; Mailing Address and ZIP Code of Lass Source	•		-	
			-	
			To Date	
Election: OPrimary OGeneral OOther (specify):		of Lean	To Date	Class of This Perlad
Election: OPrimary OGeneral OOther (specify): Terms: Date Incurred Date Due	Name of E	of Lean	To Date	Class of This Perlad
Election: OPrimary OGeneral OOther (specify): Terms: Date Incurred Date Due List All Endorsers or Guerantors (if any) to Item B	Name of E	of Loan Interest Rate mployer	To Date	Class of This Perlad
Election: OPrimary OGeneral OOther (specify): Terms: Date Incurred Date Due List All Endorsers or Guerantors (if any) to Item B		of Loan Interest Rate mployer	To Date	Class of This Perlad
Election: OPrimary OGeneral OOther (specify): Terms: Date Incurred Date Due List All Endorsers or Guerantors (if any) to Item B	Name of E	of Loan Interest Rate mployer	To Date	Class of This Perlad
Election: OPrimary OGeneral OOther (specify): Terms: Date Incurred Date Due List All Endorsers or Guerantors (if any) to Item B	Name of E	of Loan Interest Rate mployer n uaranteed Ourstanding	To Date	Class of This Perlad
Election: © Primary © General © Other (specify): Terms: Date Incurred Date Due List All Endorsers or Gueranzors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount G	of Lean Interest Rate ** Imployer Imployer	To Date	Class of This Perlad
Election: © Primary © General © Other (specify): Terms: Date Incurred Date Due List All Endorsers or Gueranzors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code	Occupation Amount G Name of E Occupation	of Lean Interest Rate 2 Imployer Interest Rate 2 Imployer Interest Rate 2 Imployer	To Date	Class of This Perlad
Election: O'Primary O'General O'Other (specify): Terms: Date Incurred Date Due List All Endorsers or Guerantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Amount G Occupation Amount G Name of E Occupation Amount G	of Lean Interest Rate	To Date	Class of This Perlad
Election: © Primary © General © Other (specify): Terms: Date Incurred Date Due List All Endorsers or Gueranzors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code	Occupation Amount G Name of E Occupation	of Lean Interest Rate	To Date	Class of This Perlad
Election: O'Primary O'General O'Other (specify): Terms: Date Incurred Date Due List All Endorsers or Guerantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Amount G Occupation Amount G Name of E Occupation Amount G	interest Rate 2 Interest Rate 2 Imployer 2 Imployer 3 Imployer 3 Imployer 4 Imployer 5 Imployer 6 Imployer 7 Imployer 7 Imployer 7	To Date	Class of This Perlad
Election: O'Primary O'General O'Other (specify): Terms: Date Incurred Date Due List All Endorsers or Guerantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount G Name of E Occupation Amount G Name of E	of Lean Interest Rate	(lapr)	Class of This Perlad
Election: O'Primary O'General O'Other (specify): Terms: Date Incurred Date Due List All Endorsers or Guerantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount G Name of E Occupation Amount G Name of E	interest Rate 2 Interest Rate 2 Imployer 2 Imployer 3 Imployer 3 Imployer 4 Imployer 5 Imployer 6 Imployer 7 Imployer 7 Imployer 7	(lapr)	Close of This Period
Election: O'Primary O'General O'Other (specify): Terms: Date Incurred Date Due List All Endorsers or Guerantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Amount G Amount G Amount G Amount G Amount G Amount G	interest Rate ** Interest Rate ** Imployer In Imployer Imployer	(lapr)	Close of This Perlad
Election: © Primary © General © Other (specify): Terms: Date Incurred Date Due List All Endorsers or Gueranzors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code 3. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount G S Name of E Occupation Amount G S Name of E Occupation	interest Rate	(lapr)	Secured Secured 28 5,316 26 285,316,26

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summery.

利時與48年MENT SCHEDULE H4 JOINT FEDERAL/NON-FED	ERAL	_	
SAMPLO ACTIVITY SCHEDULE	Page 6	j	PAGE OF 3
Kewised 4/04/97 Fundraising	rage o	01 0	FOR LINE 21a
Washington State Republican &	Party -	Fe deral)
A FULL NAME, MALLING ADDRESS & ZIP CODE PURPOSE EVENT DATE STOR TEG IC TELECOMON PORTS	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE -6-3
St. Dans, Mas Bank 10-3096	4746 15	166+16	3084.99
CATEGORY: C) ADMINISTRATIVE/YOTER DRIVE &: FUNDRAISING C) EXEMPT		199338	2752.77
EVENT YEAR-TO-DATE: \$ \$\frac{1}{2}\frac{1}{2	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
7700 Leesburg Vike 10-17-96	3000		3000
CATEGORY: D ADMINISTRATIVE/VOTER DRIVE & FUNDRAISING DEXEMPT EVENT YEAR-TO-DATE: \$ 2943/7.02-D DIRECT CANDIDATE SUPPORT		And the second s	
C. FULL NAME MAILING ADDRESS & ZIP CODE PURPOSEEVENT DATE Contury Direct 1-96-Dor 10-23-96	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL EV SHARE
Portland On Production	9769	1563 19	8206 \$3
CATEGORY: LI ADMINISTRATIVE/VOTER DRIVE 2/ FUNDRAISING LI EXEMPT		2,442.48	7,327.44
D. FUIL NAME, MAILING ADDRESS & ZIP CODE PURPOSE/EVENT DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL S-V-9E
Ste 602 Tele Market x 9	1059 95	27027	678.96
STOCK, MM CATEGORY: C ADMINISTRATIVE NOTER DRIVE & FUNDRAISING C EXEMPT		44518	614.77
EVENT YEAR-TO-DATE: S 30 5/46-89 TO DIRECT CANDIDATE SUPPORT E FULL NAME MAILING ADDRESS & ZIP CODE FURPOSE/EYENT DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Century Direct TV Ad 10,26.96	ov	LEDELAR SHAVE	SHARE 100
Portland, On production	59,200	• •	59200
CATEGORY: GADMINISTRATIVENOTER DRIVE OF FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ 364346-89 DIRECT CANDIDATE SUPPORT			
F. FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSEEVENT DATE Susan Foster Flowers FD 1026 GC	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Seattle War Flowers Proprie	1325 13		1325 43
CATEGORY: CADMINISTRATIVENOTER DRIVE STUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$365, 672:34 CONTROL DIRECT CANDIDATE SUPPORT		4881.04	74220.43
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Attachment 7

Page 1 of 2



FEDERAL ELECTION COMMISSION

RQ-2

WASHINGTON, D.C. 20463

Al Symington, Treasurer Washington State Republican Party 16400 Southcenter Parkway, Suite 200 Seattle, WA 98118

1997 MAY I

Identification Number: C00031088

Reference: Amended 30 Day Post-General Report (10/16/96-11/25/96) dated 4/14/97

Dear Mr. Symington:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your committee has informed the Commission that you excessively transferred \$285,316.22 from your non-federal account to your federal account during the campaign. Please specify how much money was overtransferred during each reporting period for shared allocable expenses during the campaign. Please also provide the total amount owed to your non-federal account on Line 10 of the Summary Page for each reporting period and provide a Schedule D to support that total.

-In your response concerning 100% non-federal activity you state, "The reimbursement shown on revised Schedule H3 is simply the correction of an error. The payments should have been made out of the state account initially." It appears that your Committee may have co-mingled non-federal funds into your federal account for disbursements which are not shared allocable expenses. The Commission recommends that you immediately transfer the total amount received by your federal account back to your nonfederal account. If you are unable to make this transfer, it is necessary to show the total as a debt on Line 10 of the Summary Page with a supporting Schedule D.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days

of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

andrea Wilkens

Andrea Wilkens Reports Analyst Reports Analysis Division

266







Andrea Wilkens ANALYST:

CONVERSATION WITH: Jim Coats

COMMITTEE: Washington State Republicans

DATE: 5/21/97

SUBJECT(S):

Mr. Coats, a representative of the Committee, called regarding the RFAI for the Committee's Amended 30G Report dated 4/04/97. Mr. Coats sought an explanation as to why it was incorrect for the Committee to have co-mingled federal and non-federal funds for the fundraisers in question. The RAD analyst explained the process and informed Mr. Coats that the Committee should correct the excessive transfers-in by transferring the funds back to the non-federal account as soon as possible (Attachment). Mr. Coats told the RAD analyst that he understood the rules now and would make sure that the Committee sent in an amended report.

Attachment
Page 1 of 1

9



FEDERAL ELECTION COMMISSION

RO-3

WASHINGTON, D.C. 20463

May 22, 1997

Al Symington, Treasurer
Washington State Republican Party
16400 Southcenter Parkway, Suite 200
Seattle, WA 98118

Identification Number:

C0031088

Reference:

Amended 30 Day Post-General Report (10/17/96-11/25/96) dated 4/14/97

Dear Mr. Symington:

This letter is to inform you that as of May 21, 1997, the Commission has not received your response to our request for additional information, dated May 1, 1997. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Andrea Wilkens on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson

Assistant Staff Director Reports Analysis Division

Enclosure

Attachment 10

RECEIVED
FEDERAL ELECTION
COMMISSION MELL ROOM

WASHINGTON STATE REPUBLICAN PARTY

DALE FOREMAN . CHAIRMAN

Hay 23 8 21 M 197

May 16, 1997

Andrea Wilkins Reports Analyst Federal Election Commission Washington D.C. 20463

RE: Identification Number: C00031088

Reference: Amended 30 Day Post-General Report (10/16/96-11/25/96) dated 4/14/97

Dear Ms Wilkins:

The Washington State Republican Party received your letter dated May 1, 1997 regarding the above report. At this time we request an extension of 5 days from May 16, 1997.

Thank you for your assistance.

Respectfully,

Roma L. Zubrod

Deputy Treasurer







RECEIVED WASHINGTON STATE REPUBLICAN PARTY COMMISSION MAIN ROOM

Jun 3 11 06 jul 'S7

May 23, 1997

Andrea Wilkens, Reports Analyst Reports Analysis Division Federal Election Commission Washington D.C. 20463

Identification Number: C00031088

RE: Amended 30 Day Post-General Report (10/16/96-11/25/96)

Dear Ms. Wilkins:

In response to your request dated May 1, 1997 regarding the above referenced report we submit the following:

We were not over-transferred in any reporting period prior to the 10/16/96-11/25/96 reporting period. During this reporting period we were over-transferred in the amount of \$285,316,22, as previously reported in our amendment dated 4/04/97.

Since you informed us in the second paragraph of your letter dated May 1, 1997 that we cannot reimburse our state account for fundraising expenses inadvertently paid out of the federal account, as explained in our response dated 4/04/97, we are now adding them to the over-transferred total as of 11/25/96. We have added an additional line to Schedule D reflecting \$80,203.89 in fundraising expenses, removed the disbursements from Schedule H4, and reported them on a revised Schedule B. Accordingly, the revised over-transferred amount as of 11/25/96 totals \$365,520.11.

Starting in January 1997 we have begun repaying the loan, and we expect that by the end of June 1997 it will be fully retired.

Thank you for your assistance,

Deputy Treasurer

Encl.

SCHEDULE D

DEBTS AND OBLIGATIONS Excluding Loans

(Revised 3/80) for each numbered line) Name of Committee (in Full) gnibnetstuO Outstanding Payment Amount Balance Beginning incurred This Balance at Close This Period This Period Period of This suriod 285316.22 B. Full Name, Mailing Address and Zip Code of Debtor or Creditor
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SCHEDULE 8

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